

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|---------------|
| Gross Claim | \$ | 5,363,829.91 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 5,363,829.91 |
| YTD Amount: | \$ | 54,440,436.47 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 13,644.65 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 13,644.65 |
| YTD Amount: | \$ | 135,817.97 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|------------|
| Gross Claim | \$ | 73,682.74 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 73,682.74 |
| YTD Amount: | \$ | 868,871.70 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA

95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|---------------|
| Gross Claim | \$ | 898,231.09 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 898,231.09 |
| YTD Amount: | \$ | 11,414,590.22 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 95,683.57 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 95,683.57 |
| YTD Amount: | \$ | 1,324,010.12 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|------------|
| Gross Claim | \$ | 25,687.51 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 25,687.51 |
| YTD Amount: | \$ | 650,269.18 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 2,274,164.83 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 2,274,164.83 |
| YTD Amount: | \$ | 24,078,922.10 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 131,429.25 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 131,429.25 |
| YTD Amount: | \$ | 1,663,089.70 |

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PAYMENT ISSUE DATE: 4/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 227,640.48 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 227,640.48 |
| YTD Amount: | \$ | 3,680,310.31 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 2,981,856.19 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 2,981,856.19 |
| YTD Amount: | \$ | 34,384,443.50 |

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PAYMENT ISSUE DATE: 4/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 123,404.84 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 123,404.84 |
| YTD Amount: | \$ | 1,582,605.92 |

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 176,316.44 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 176,316.44 |
| YTD Amount: | \$ | 5,353,022.66 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 469,895.89 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 469,895.89 |
| YTD Amount: | \$ | 7,471,939.00 |

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|------------|
| Gross Claim | \$ | 15,747.52 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 15,747.52 |
| YTD Amount: | \$ | 641,027.52 |

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PAYMENT ISSUE DATE: 4/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA

95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,833,640.89 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,833,640.89 |
| YTD Amount: | \$ | 21,972,433.28 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 339,264.97 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 339,264.97 |
| YTD Amount: | \$ | 4,290,794.75 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 538,558.34 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 538,558.34 |
| YTD Amount: | \$ | 5,428,638.11 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 129,736.61 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 129,736.61 |
| YTD Amount: | \$ | 1,440,026.90 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|----------------|
| Gross Claim | \$ | 36,189,609.72 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 36,189,609.72 |
| YTD Amount: | \$ | 376,949,356.16 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 236,935.66 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 236,935.66 |
| YTD Amount: | \$ | 3,505,266.52 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 121,001.21 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 121,001.21 |
| YTD Amount: | \$ | 4,700,049.77 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|----|---------------------|
| Gross Claim | \$ | 92,552.76 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 92,552.76 |
| YTD Amount: | \$ | 1,099,927.93 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 594,053.18 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 594,053.18 |
| YTD Amount: | \$ | 6,259,237.35 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 682,181.04 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 682,181.04 |
| YTD Amount: | \$ | 8,057,190.76 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|------------|
| Gross Claim | \$ | 31,716.54 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 31,716.54 |
| YTD Amount: | \$ | 506,828.31 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 43,139.61 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 43,139.61 |
| YTD Amount: | \$ | 449,980.25 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,025,257.05 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,025,257.05 |
| YTD Amount: | \$ | 10,664,711.89 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 263,897.57 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 263,897.57 |
| YTD Amount: | \$ | 3,787,228.45 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 160,820.79 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 160,820.79 |
| YTD Amount: | \$ | 2,268,189.08 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|---------------|
| Gross Claim | \$ | 4,695,120.17 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 4,695,120.17 |
| YTD Amount: | \$ | 50,936,283.66 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 762,314.79 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 762,314.79 |
| YTD Amount: | \$ | 7,679,801.62 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 70,814.38 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 70,814.38 |
| YTD Amount: | \$ | 1,148,431.36 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 6,410,556.11 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 6,410,556.11 |
| YTD Amount: | \$ | 62,925,858.25 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 6,404,241.13 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 6,404,241.13 |
| YTD Amount: | \$ | 64,654,138.86 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 138,733.34 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 138,733.34 |
| YTD Amount: | \$ | 1,748,915.76 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 6,163,642.62 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 6,163,642.62 |
| YTD Amount: | \$ | 63,174,930.06 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 7,503,566.03 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 7,503,566.03 |
| YTD Amount: | \$ | 77,349,019.62 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 4,075,322.94 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 4,075,322.94 |
| YTD Amount: | \$ | 46,251,267.05 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,983,328.06 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,983,328.06 |
| YTD Amount: | \$ | 21,940,565.43 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 683,268.99 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 683,268.99 |
| YTD Amount: | \$ | 6,949,802.40 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,162,028.05 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,162,028.05 |
| YTD Amount: | \$ | 12,881,225.24 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 843,678.35 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 843,678.35 |
| YTD Amount: | \$ | 9,020,362.62 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 5,274,642.87 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 5,274,642.87 |
| YTD Amount: | \$ | 52,502,627.89 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 635,643.95 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 635,643.95 |
| YTD Amount: | \$ | 6,594,166.94 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 564,501.68 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 564,501.68 |
| YTD Amount: | \$ | 7,841,687.21 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|-------------------|
| Gross Claim | \$ | 32,042.95 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 32,042.95 |
| YTD Amount: | \$ | 358,338.20 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 97,193.06 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 97,193.06 |
| YTD Amount: | \$ | 1,674,010.27 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 684,713.18 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 684,713.18 |
| YTD Amount: | \$ | 9,265,474.17 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|---------------|
| Gross Claim | \$ | 1,151,871.98 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,151,871.98 |
| YTD Amount: | \$ | 16,340,151.18 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,124,780.71 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,124,780.71 |
| YTD Amount: | \$ | 12,820,401.86 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 126,507.04 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 126,507.04 |
| YTD Amount: | \$ | 2,527,068.98 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 169,309.80 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 169,309.80 |
| YTD Amount: | \$ | 2,631,415.12 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|------------|
| Gross Claim | \$ | 59,217.42 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 59,217.42 |
| YTD Amount: | \$ | 753,168.61 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,049,016.95 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,049,016.95 |
| YTD Amount: | \$ | 12,038,453.39 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA

95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 67,428.60 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 67,428.60 |
| YTD Amount: | \$ | 1,320,561.56 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|----------------------|
| Gross Claim | \$ | 1,069,634.74 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 1,069,634.74 |
| YTD Amount: | \$ | 11,638,520.72 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A
PAYMENT ISSUE DATE: 4/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|----------------------------|----|--------------|
| Gross Claim | \$ | 587,746.69 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 587,746.69 |
| YTD Amount: | \$ | 6,702,466.37 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300340A

PAYMENT ISSUE DATE: 4/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2014 TO: 4/15/2014

Total amount collected: \$108,982,063.70

Gross monthly apportionment: \$108,982,063.70

| | | |
|-----------------------------------|-----------|---------------------|
| Gross Claim | \$ | 237,616.27 |
| Stabilization | \$ | 0.00 |
| Net Claim / Payment Amount | \$ | 237,616.27 |
| YTD Amount: | \$ | 3,453,890.45 |